



JASON E. MUMPOWER
Comptroller

TENNESSEE STATE SCHOOL BOND AUTHORITY NOTICE OF MEETING

The Tennessee State School Bond Authority (TSSBA) will meet on Tuesday, July 25, 2023, at 8:00 a.m., in the House Hearing Room II on the 1st floor of the Cordell Hull Building, Nashville, Tennessee.

At that time, the Authority will receive public comment on actionable agenda items in accordance with 2023 Public Chapter 300 and Board guidelines. The Authority will then consider the following:

- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for Tennessee State University – Red Roof Inn Lease
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for Tennessee State University – Best Western Lease
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for Tennessee State University – Current Stadium Lease Amendment
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for Tennessee State University – Stadium Lease
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for University of Tennessee Health Science Center – Corporate Quarters Lease

- Approval of Projects for:

The University of Tennessee

- University of Tennessee, Knoxville – Lindsey Nelson Stadium Renovations (A99); Cost: \$95,800,000 of which \$85,000,000 will be financed from TSSBA; Term of Financing: \$72,500,000 to be financed over 30 years at an assumed taxable rate and \$12,500,000 to be financed over 10 years as short-term financing at an assumed taxable rate
- University of Tennessee Knoxville – Neyland Stadium South Renovations (A94); Increase in cost of \$49,000,000 for total funding of \$337,000,000 of which \$279,300,000 (includes an increase of \$47,300,000) will be financed by TSSBA; Term of Financing: \$200,200,000 to be financed for 30 years as long-term financing at an assumed tax-exempt rate and \$79,100,000 to be financed over 10 years as short-term financing at an assumed tax-exempt rate



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If a member of the public wishes to provide public comment on matters germane to the agenda, please contact the Comptroller's Division of State Government Finance at sgf@cot.tn.gov by 8:00 am (CT), Friday, July 21, 2023. Please include in your email your name, which agenda item(s) you wish to provide public comment on, and whether your comments will be in favor of or in opposition to the agenda item(s).

Should you have any questions, please contact the Division of State Government Finance.


Assistant Secretary

July 18, 2023

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Division of State Government Finance to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephone, or other means, and should be made prior to the scheduled meeting date, to allow time to provide such aid or service. Contact the Division of State Government Finance for further information:

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